



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, June 5, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 282,852	\$ 288,988	\$ 354,393	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 282,852	\$ 288,988	\$ 354,393	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 33	\$ 117	\$ 6,145	Commodity Credit Corporation programs	\$ 14	\$ 71	\$ 16,893
Air Transport Security Fees	1	2	2,800	Defense Vendor Payments (EFT)	1,121	3,511	205,990
Cash FTD's Received (Table IV)	2,327	39,576	2,001,621	Education Department programs	481	1,690	117,735
Commodity Credit Corporation programs	10	39	2,913	Energy Department programs	60	300	23,136
Customs and Certain Excise Taxes	87	238	32,478	Federal Employees Insurance Payments	252	644	53,167
Deposits by States:				Fed. Highway Administration programs	104	441	26,801
Supplemental Security Income	2	8	2,195	Federal Salaries (EFT)	762	6,114	124,984
Unemployment	17	64	29,020	Food and Nutrition Service (misc)	56	286	22,037
Education Department programs	385	869	45,835	GSA programs	43	607	14,500
Energy Department programs	8	38	5,638	Health and Human Services Grants (misc)	332	947	75,147
Estate and Gift Taxes	98	142	15,283	Housing and Urban Development programs	460	3,327	48,353
Federal Reserve Earnings	0	0	50,000	Interest on Treasury Securities	0	86	188,271
Foreign Military Sales Program	25	1,530	23,724	IRS Tax Refunds Business (EFT)	231	427	24,805
Housing and Urban Development programs	2	9	1,913	IRS Tax Refunds Individual (EFT)	67	237	260,078
Individual Income and Employment				Justice Department programs	84	177	12,220
Taxes, Not Withheld	615	1,056	360,630	Labor Dept. prgrms (excl. unemployment)	28	110	9,772
Interest recd from cash investments	0	0	0	Medicaid	2,045	4,083	258,672
Justice Department programs	13	74	6,140	Medicare and Other CMS Payments	1,391	4,176	278,239
Postal Service	468	1,223	62,734	Medicare Advantage - Part C&D Payments	0	29,894	207,339
Public Debt Cash Issues (Table III-B)	698	2,098	6,862,763	Marketplace Payments	0	0	34,105
Other Deposits:				NASA programs	51	213	11,939
Federal Housing Admin: Note Sales	260	379	12,785	Postal Service Money Orders and Other	204	604	28,118
				Public Debt Cash Redemp. (Table III-B)	708	5,197	6,187,797
				Social Security Benefits (EFT)	22	22,560	600,764
				Supple. Nutrition Assist. Program (SNAP)	195	727	45,690
				Temporary Assistance for Needy			
				Families (HHS)	75	153	10,990
				Transportation Security Admin. (DHS)	8	20	1,539
				Unemployment Insurance Benefits	166	320	20,847
				Veterans Affairs programs	185	891	40,636
				Other Withdrawals:			
				Agency for Internat'l Development	63	140	10,706
				Agriculture	156	214	9,294
				Commerce Programs	352	392	3,913
				Federal Financing Bank	68	94	3,033
				State Department	52	108	6,648
Total Other Deposits	260	1,031	121,361	Unclassified	1,349	4,218	198,115
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	2,040	31,844	559,101
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,048	48,114	9,633,194	Total Federal Reserve Account	11,184	119,655	9,509,664
Short-Term Cash Investments:							
Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments:			
				Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 5,048	\$ 48,114	\$ 9,633,194	Total Withdrawals (excluding transfers)	\$ 11,184	\$ 119,655	\$ 9,509,664
				Net Change in Operating Cash Balance	\$ -6,136	\$ -71,541	\$ 123,530

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Tuesday, June 5, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 4,632,879
Regular Series	\$ 0	\$ -5	\$ 4,875,893	Notes	0	0	1,350,620
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	0	-2	1,555,853	Federal Financing Bank	0	0	0
Bonds	0	0	133,202				
Inflation-Protected Securities Increment	178	806	26,647	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	52	169	8,119
Nonmarketable:				Government Account Series	379,765	1,217,626	58,594,523
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	10	668	Domestic Series	0	0	0
Interest Increment	2	426	4,246	Foreign Series	0	0	0
Government Account Series	390,166	1,175,639	58,713,490	State and Local Series	0	3,085	42,618
Hope Bonds	0	0	0	Other	656	1,943	146,838
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	47	146	42,914				
Other	648	1,949	146,838				
Total Issues	\$ 391,044	\$ 1,178,968	\$ 65,638,778	Total Redemptions	\$ 380,472	\$ 1,222,824	\$ 64,782,318
				Net Change in Public Debt Outstanding	\$ 10,571	\$ -43,856	\$ 856,460

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 391,044	\$ 1,178,968	\$ 65,638,778
Premium on New Issues	0	0	8
Discount on New Issues:			
Bills (-)	0	0	24,082
Bonds and Notes (-)	0	0	8,172
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	390,166	1,175,639	58,713,490
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	426	4,246
Inflation-Protected Securities Increment	178	806	26,032
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 698	\$ 2,098	\$ 6,862,763
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 380,472	\$ 1,222,824	\$ 64,782,318
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	379,765	1,217,626	58,594,523
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 708	\$ 5,197	\$ 6,187,797

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,425,828	\$ 15,425,287	\$ 15,426,913	\$ 14,673,429
Intragovernmental Holdings	5,675,532	5,665,502	5,718,302	5,571,471
Total Public Debt				
Outstanding	21,101,360	21,090,788	21,145,215	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,664	28,779	29,238	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,060,758	\$ 21,050,072	\$ 21,104,039	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,337	\$ 42,760	\$ 1,708,535
Individual Income Taxes	221	667	137,711
Railroad Retirement Taxes	2	77	4,312
Excise Taxes	23	45	54,809
Corporation Income Taxes	67	269	157,905
Federal Unemployment Taxes	2	8	8,069
Estate and Gift Taxes & Misc IRS Rcpts.	9	31	991
Total	\$ 2,663	\$ 43,857	\$ 2,072,332
Cash Federal Tax Deposits:			
Direct	\$ 46	\$ 102	\$ 20,098
Through Depositories	2,281	39,474	1,981,524
Total Cash FTD's	\$ 2,327	\$ 39,576	\$ 2,001,621
Inter-agency Transfers	335	4,281	70,710
Total	\$ 2,663	\$ 43,857	\$ 2,072,332

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 400	\$ 1,231	\$ 29,632
IRS Tax Refunds Business (EFT)	231	427	24,805
IRS Tax Refunds Individual (Checks)	60	1,011	56,642
IRS Tax Refunds Individual (EFT)	67	237	260,078